

*BEST COPY  
Available*

6/17/98

Number 21.

6128  
13 October 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Secretary, Finance

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and further identification must appear on the check.

- a. Check drawn in favor of:
- b. Amount:
- c. Contract Number:
- d. Further Identification:
- e. Check to be dated:

**Eastman Kodak Company**  
**\$167,140.15**  
**FD-660**  
**44 and 45**  
**13 October 1960**

2. Payment documentation in connection with the classified transaction which has not been included in accordance with Comptroller Instruction No. 11, the office of the Comptroller, JPD-201.

3. The payment requested is based on proceeds made by the Contractor to date and should be processed against Special Ledger Account No. 11, titled "Disbursement of Appropriated Funds Charged to Classified Funds Allotments Requiring DII Certification." The amount shown applicable to this request is not the amount to be charged to Special Ledger Account No. 11.

0326-0964-4418 (740)

4. The check should be dated as stated in paragraph 1 and mailed in the enclosed self-addressed envelope. If no envelope is enclosed the recipient should be contacted on return of DII/DII check packet is only for disbursements.

STATOTHR

13 October 1960

Dist:

2 - Addressee

1 - Voucher #130

1 - Contract FD 660 (Posting)

EL:nh/DPD-Fin/13 October 1960